

State of Arizona



Campaign Finance Report

SUN CITY DEMOCRATIC CLUB
Committee #: 2121

Treasurer: LEVINE, BARBARA
SAME, AZ
Phone: (623) 974-1026
Email: marco964@msn.com

2004 Post-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: October 5, 2004
Reporting Period: August 19, 2004-September 27, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,258.31
Total Cash Receipts this Reporting Period:	\$210.00
Total Cash Disbursements this Reporting Period:	\$178.32
Cash Balance at End of Reporting Period:	\$2,289.99

Report ID: 35251

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$210.00	\$0.00	\$210.00	\$6,822.40
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$210.00	\$0.00	\$210.00	\$6,822.40

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$178.32	\$0.00	\$178.32	\$9,644.27
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$178.32	\$0.00	\$178.32	\$9,644.27
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$178.32			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/17/2004	\$210.00	\$6,822.40
Address:			Cash	
Memo:	dues, coffee & 50-50			
Total of Small Contributions			\$210.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$210.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	POST OFFICE	08/20/2004	\$68.84	\$218.84
Address:	WEST BELL ROAD, SUN CITY, AZ 85351		Cash	
Memo:	mailing			
Name:	WILLIS BEST	08/20/2004	\$88.49	\$622.41
Address:	10506 W Highwood Ln, , Sun City, AZ 85373		Cash	
Memo:	supplies			
Name:	BARBARA LEVINE	09/27/2004	\$20.99	\$144.29
Address:	10206 W Pineridge Dr, , Sun City, AZ 85351		Cash	
Memo:	cash Labels			
Total of Operating Expenses			\$178.32	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$178.32	

